

Create Returned Item Adjustment

Confirmation

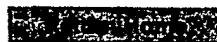
The following returned item adjustment has been created.

Returned Item Adjustment Information

| | |
|---------------------------|---------------------------|
| Voucher #: | 072222 |
| Voucher Date: | 05/22/2009 |
| ALC: | 13100001 |
| CAN/Acct Key: | 006082 |
| Date of Deposit: | 05/22/2009 |
| Adjustment Type: | Debit |
| Amount of Returned Item: | \$1,055.00 |
| Reason for Returned Item: | Account Closed |
| Returned Item(s) Count: | |
| Adjustment Comments: | ck# 127 |
| Original Date of Deposit: | |
| Original Voucher #: | |
| Created Date/Time: | 05/26/2009 11:41:27 AM ET |
| Created By: | rpott503 |

Financial Institution Information:

Agency Correspondence Information:



Last Modified by rpott503 on 05/26/2009 11:41:27 AM ET

Adjustment date: 05/29/2009 TLE111
05/14/2009 SSSESHEZ 00000005 10811327
01 FC:2501 -755.00 OP
02 FC:1504 -300.00 OP